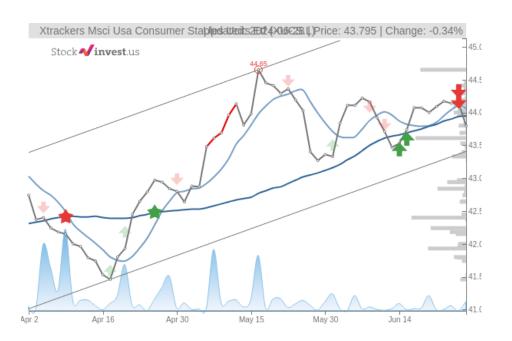
## Xtrackers Msci Usa Consumer Staples Ucits Etf (Fri, Jun 28, 2024)

Buy candidate since Apr 18, 2024 Gain 4.77%



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#10862/54216

Trend MV Long: MV Short: Sell Volume: Buy MACD: Buy

## **Tech commentaries:**

The Xtrackers Msci Usa Consumer Staples ETF price fell by -0.782% on the last day (Friday, 28th Jun 2024) from \$44.14 to \$43.80. During the last trading day the ETF fluctuated 0.263% from a day low at \$43.80 to a day high of \$43.91. The price has risen in 5 of the last 10 days and is up by 0.75% over the past 2 weeks. Volume has increased on the last day by 3 thousand shares but on falling prices. This may be an early warning and the risk will be increased slightly over the next couple of days. In total, 3 thousand shares were bought and sold for approximately \$116.01 thousand.

The ETF lies in the lower part of a weak rising trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at \$43.41 is broken, it will firstly indicate a slower rate of rising, but may also be an early warning for a trend shift. Given the current short-term trend, the ETF is expected to rise 5.52% during the next 3 months and, with a 90% probability hold a price between \$45.81 and \$48.31 at the end of this 3-month period.

Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). Some negative signals were issued as well, and these may have some influence on the near short-term development. The Xtrackers Msci Usa Consumer Staples ETF holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at \$44.06 and \$43.95. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Thursday, May 16, 2024, and so far it has fallen -1.91%. Further fall is indicated until a new bottom pivot has been found. Xtrackers Msci Usa Consumer Staples gained volume on the last day, but on falling prices. In technical terms, this is called divergence and may be an early warning. In some cases, increasing volume on falling prices may be considered positive, but that is mainly in typical "sell-offs".

Xtrackers Msci Usa Consumer Staples finds support from accumulated volume at \$43.61 and this level may hold a buying opportunity as an upwards reaction can be expected when the support is being tested. On the upside the ETF meets some resistance just above today's level from accumulated volume at \$44.00, \$44.11 and \$44.65.

In general the ETF tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the ETF moved \$0.115 between high and low, or 0.263%. For the last week the ETF has had daily average volatility of 0.170%.

Xtrackers Msci Usa Consumer Staples holds several negative signals and this should be a sell candidate, but due to the general chance for a turnaround situation it should be considered as a hold candidate (hold or accumulate) in this position whilst awaiting further development. Due to some small weaknesses in the technical picture we have downgraded our analysis conclusion for this ETF since the last evaluation from a Buy to a Hold/Accumulate candidate.

Risk: Low

**Evaluation: Hold/Accumulate**